STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : Joint Legislative-Executive Councils
Agency/Entity : Legislative-Executive Development Advisory Council
Operating Unit : < not applicable >
Organization Code (UACS) : 28 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**2,879,000.00**		**2,879,000.00**	**2,879,000.00**				**2,879,000.00**	**649,969.74**	**718,480.73**	**216,213.01**		**1,584,663.48**	**631,969.74**	**729,234.13**	**223,459.61**		**1,584,663.48**		**1,294,336.52**		
Operations	300000000000000	2,879,000.00		2,879,000.00	2,879,000.00				2,879,000.00	649,969.74	718,480.73	216,213.01		1,584,663.48	631,969.74	729,234.13	223,459.61		1,584,663.48		1,294,336.52		
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced		2,879,000.00		2,879,000.00	2,879,000.00				2,879,000.00	649,969.74	718,480.73	216,213.01		1,584,663.48	631,969.74	729,234.13	223,459.61		1,584,663.48		1,294,336.52		
LEDAC SECRETARIAT SUPPORT PROGRAM		2,879,000.00		2,879,000.00	2,879,000.00				2,879,000.00	649,969.74	718,480.73	216,213.01		1,584,663.48	631,969.74	729,234.13	223,459.61		1,584,663.48		1,294,336.52		
Provision of technical and secretariat support services to the Council and its sub-committee and technical working group	310100100002000	2,879,000.00		2,879,000.00	2,879,000.00				2,879,000.00	649,969.74	718,480.73	216,213.01		1,584,663.48	631,969.74	729,234.13	223,459.61		1,584,663.48		1,294,336.52		
PS		2,732,000.00		2,732,000.00	2,732,000.00				2,732,000.00	649,969.74	714,962.30	209,463.01		1,574,395.05	631,969.74	725,715.70	216,709.61		1,574,395.05		1,157,604.95		
MOOE		147,000.00		147,000.00	147,000.00				147,000.00		3,518.43	6,750.00		10,268.43		3,518.43	6,750.00		10,268.43		136,731.57		
Sub-Total, Operations		2,879,000.00		2,879,000.00	2,879,000.00				2,879,000.00	649,969.74	718,480.73	216,213.01		1,584,663.48	631,969.74	729,234.13	223,459.61		1,584,663.48		1,294,336.52		
PS		2,732,000.00		2,732,000.00	2,732,000.00				2,732,000.00	649,969.74	714,962.30	209,463.01		1,574,395.05	631,969.74	725,715.70	216,709.61		1,574,395.05		1,157,604.95		
MOOE		147,000.00		147,000.00	147,000.00				147,000.00		3,518.43	6,750.00		10,268.43		3,518.43	6,750.00		10,268.43		136,731.57		
FinEx (if Applicable)																							
CO																							
Sub-Total, I. Agency Specific Budget		**2,879,000.00**		**2,879,000.00**	**2,879,000.00**				**2,879,000.00**	**649,969.74**	**718,480.73**	**216,213.01**		**1,584,663.48**	**631,969.74**	**729,234.13**	**223,459.61**		**1,584,663.48**		**1,294,336.52**		
PS		2,732,000.00		2,732,000.00	2,732,000.00				2,732,000.00	649,969.74	714,962.30	209,463.01		1,574,395.05	631,969.74	725,715.70	216,709.61		1,574,395.05		1,157,604.95		
MOOE		147,000.00		147,000.00	147,000.00				147,000.00		3,518.43	6,750.00		10,268.43		3,518.43	6,750.00		10,268.43		136,731.57		
FinEx (if Applicable)																							
CO																							
II. Automatic Appropriations		**209,000.00**		**209,000.00**	**209,000.00**				**209,000.00**	**52,255.44**	**53,009.90**	**17,678.64**		**122,943.98**	**52,255.44**	**53,009.90**	**17,678.64**		**122,943.98**		**86,056.02**		
Specific Budgets of National Government Agencies		209,000.00		209,000.00	209,000.00				209,000.00	52,255.44	53,009.90	17,678.64		122,943.98	52,255.44	53,009.90	17,678.64		122,943.98		86,056.02		
Retirement and Life Insurance Premiums		209,000.00		209,000.00	209,000.00				209,000.00	52,255.44	53,009.90	17,678.64		122,943.98	52,255.44	53,009.90	17,678.64		122,943.98		86,056.02		
PS		209,000.00		209,000.00	209,000.00				209,000.00	52,255.44	53,009.90	17,678.64		122,943.98	52,255.44	53,009.90	17,678.64		122,943.98		86,056.02		
Sub-total II. Automatic Appropriations		**209,000.00**		**209,000.00**	**209,000.00**				**209,000.00**	**52,255.44**	**53,009.90**	**17,678.64**		**122,943.98**	**52,255.44**	**53,009.90**	**17,678.64**		**122,943.98**		**86,056.02**		
PS		209,000.00		209,000.00	209,000.00				209,000.00	52,255.44	53,009.90	17,678.64		122,943.98	52,255.44	53,009.90	17,678.64		122,943.98		86,056.02		
MOOE																							
FinEx																							
CO																							
III. Special Purpose Fund			**108,856.00**	**108,856.00**		**108,856.00**		**108,856.00**				**94,841.58**		**94,841.58**			**94,841.58**		**94,841.58**	**94,841.58**	**14,014.42**		
Miscellaneous Personnel Benefits Fund			108,856.00	108,856.00		108,856.00		108,856.00				94,841.58		94,841.58			94,841.58		94,841.58	94,841.58	14,014.42		
PS			108,856.00	108,856.00		108,856.00		108,856.00				94,841.58		94,841.58			94,841.58		94,841.58	94,841.58	14,014.42		
Sub-Total III. Special Purpose Fund			**108,856.00**	**108,856.00**		**108,856.00**		**108,856.00**				**94,841.58**		**94,841.58**			**94,841.58**		**94,841.58**	**94,841.58**	**14,014.42**		
PS			108,856.00	108,856.00		108,856.00		108,856.00						94,841.58			94,841.58		94,841.58	94,841.58	14,014.42		
MOOE																							
FinEx																							
CO																							
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494																							
GRAND TOTAL		**3,088,000.00**	**108,856.00**	**3,196,856.00**	**3,088,000.00**	**108,856.00**			**3,196,856.00**	**702,225.18**	**771,490.63**	**328,733.23**		**1,802,449.04**	**684,225.18**	**782,244.03**	**335,979.83**		**1,802,449.04**		**1,394,406.96**		
PS		2,941,000.00	108,856.00	3,049,856.00	2,941,000.00	108,856.00			3,049,856.00	702,225.18	767,972.20	321,983.23		1,792,180.61	684,225.18	778,725.60	329,229.83		1,792,180.61		1,257,675.39		
MOOE		147,000.00		147,000.00	147,000.00				147,000.00		3,518.43	6,750.00		10,268.43		3,518.43	6,750.00		10,268.43		136,731.57		
Recapitulation by OO:																							
I. Agency Specific Budget		2,879,000.00	108,856.00	2,987,856.00	2,879,000.00	108,856.00			2,987,856.00	649,969.74	718,480.73	311,054.59		1,679,505.06	631,969.74	729,234.13	318,301.19		1,679,505.06		1,308,350.94		
LEDAC SECRETARIAT SUPPORT PROGRAM		2,879,000.00	108,856.00	2,987,856.00	2,879,000.00	108,856.00			2,987,856.00	649,969.74	718,480.73	311,054.59		1,679,505.06	631,969.74	729,234.13	318,301.19		1,679,505.06		1,308,350.94		

Certified Correct:

DONNA P. CONSTANTINO
OIC-Chief, Budget Division, FPMS
Date: October 23, 2023 08:13 PM

Certified Correct:

for BRENDA M. CLAVERIA
OIC-Chief, Accounting Division, FPMS
Date: October 23, 2023 08:13 PM

Recommending Approval By:

DANILO D. BARRAMEDA
Supervising Director
Date: October 26, 2023 09:21 AM

Approved By:

KRYSTAL LYN T. UY
Supervising Undersecretary
Date:

This report was generated using the Unified Reporting System on October 26, 2023 9:21 AM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : Joint Legislative-Executive Councils
Agency/Entity : Legislative-Executive Development Advisory Council
Operating Unit : < not applicable >
Organization Code (UACS) : 28 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**324,296.25**		**324,296.25**	**324,296.25**				**324,296.25**	**95,131.39**	**16,138.89**	**20,022.50**		**131,292.78**	**28,690.89**	**82,579.39**	**20,022.50**		**131,292.78**		**193,003.47**		
Operations	300000000000000	324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced		324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		
LEDAC SECRETARIAT SUPPORT PROGRAM		324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		
Provision of technical and secretariat support services to the Council and its sub-committee and technical working group	310100100002000	324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		
MOOE		324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		
Sub-Total. Operations		324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		
PS																							
MOOE		324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		
FinEx (if Applicable)																							
CO																							
Sub-Total, I. Agency Specific Budget		**324,296.25**		**324,296.25**	**324,296.25**				**324,296.25**	**95,131.39**	**16,138.89**	**20,022.50**		**131,292.78**	**28,690.89**	**82,579.39**	**20,022.50**		**131,292.78**		**193,003.47**		
PS																							
MOOE		324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		
FinEx (if Applicable)																							
CO																							
GRAND TOTAL		**324,296.25**		**324,296.25**	**324,296.25**				**324,296.25**	**95,131.39**	**16,138.89**	**20,022.50**		**131,292.78**	**28,690.89**	**82,579.39**	**20,022.50**		**131,292.78**		**193,003.47**		
PS																							
MOOE		324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		
FinEx (if Applicable)																							
CO																							
Recapitulation by OO:																							
I. Agency Specific Budget		324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		
LEDAC SECRETARIAT SUPPORT PROGRAM		324,296.25		324,296.25	324,296.25				324,296.25	95,131.39	16,138.89	20,022.50		131,292.78	28,690.89	82,579.39	20,022.50		131,292.78		193,003.47		

Certified Correct:

DON F. CONSTANTINO
OIC Chief, Budget Division, FPMS
Date: October 23, 2023 08:13 PM

Certified Correct:

for BRENDA T. CLAVERIA
OIC Chief, Accounting Division, FPMS
Date: October 23, 2023 08:13 PM

Recommending Approval By:

DANILO D. BARRAMEDA
Supervising Director
Date: October 26, 2023 09:21 AM

Approved By:

KRYSTAL LYN T. UY
Supervising Undersecretary
Date:

This report was generated using the Unified Reporting System on October 26, 2023 9:23 AM; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

Department : Joint Legislative-Executive Councils
Agency/Entity : Legislative-Executive Development Advisory Council
Operating Unit : < not applicable >
Organization Code (UACS) : 28 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**3,088,000.00**	**108,856.00**	**3,196,856.00**	**3,088,000.00**	**108,856.00**			**3,196,856.00**	**649,969.74**	**823,746.07**	**328,733.23**		**1,802,449.04**	**631,969.74**	**834,499.47**	**335,979.83**		**1,802,449.04**		**1,394,406.96**		
A. AGENCY SPECIFIC BUDGET		**2,879,000.00**		**2,879,000.00**	**2,879,000.00**				**2,879,000.00**	**597,714.30**	**770,736.17**	**216,213.01**		**1,584,663.48**	**579,714.30**	**781,489.57**	**223,459.61**		**1,584,663.48**		**1,294,336.52**		
Personnel Services		**2,732,000.00**		**2,732,000.00**	**2,732,000.00**				**2,732,000.00**	**597,714.30**	**767,217.74**	**209,463.01**		**1,574,395.05**	**579,714.30**	**777,971.14**	**216,709.61**		**1,574,395.05**		**1,157,604.95**		
Salaries and Wages		**2,315,000.00**	**(2,322.00)**	**2,312,678.00**	**2,315,000.00**	**(2,322.00)**			**2,312,678.00**	**563,805.06**	**595,984.06**	**202,116.57**		**1,361,905.69**	**557,805.06**	**597,683.90**	**206,416.73**		**1,361,905.69**		**950,772.31**		
Salaries and Wages - Regular	5010101000	1,742,000.00	(2,322.00)	1,739,678.00	1,742,000.00	(2,322.00)			1,739,678.00	435,462.00	439,798.00	147,322.00		1,022,582.00	435,462.00	436,851.56	150,268.44		1,022,582.00		717,096.00		
Basic Salary - Civilian	5010101001	1,742,000.00	(2,322.00)	1,739,678.00	1,742,000.00	(2,322.00)			1,739,678.00	435,462.00	439,798.00	147,322.00		1,022,582.00	435,462.00	436,851.56	150,268.44		1,022,582.00		717,096.00		
Salaries and Wages - Casual/Contractual	5010102000	573,000.00		573,000.00	573,000.00				573,000.00	128,343.06	156,186.06	54,794.57		339,323.69	122,343.06	160,832.34	56,148.29		339,323.69		233,676.31		
Other Compensation		**370,000.00**	**2,322.00**	**372,322.00**	**370,000.00**	**2,322.00**			**372,322.00**	**24,000.00**	**159,322.00**	**4,000.00**		**187,322.00**	**12,000.00**	**171,322.00**	**4,000.00**		**187,322.00**		**185,000.00**		
Personal Economic Relief Allowance (PERA)	5010201000	48,000.00		48,000.00	48,000.00				48,000.00	12,000.00	12,000.00	4,000.00		28,000.00	12,000.00	12,000.00	4,000.00		28,000.00		20,000.00		
PERA - Civilian	5010201001	48,000.00		48,000.00	48,000.00				48,000.00	12,000.00	12,000.00	4,000.00		28,000.00	12,000.00	12,000.00	4,000.00		28,000.00		20,000.00		
Clothing/Uniform Allowance	5010204000	12,000.00		12,000.00	12,000.00				12,000.00	12,000.00				12,000.00		12,000.00			12,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	12,000.00		12,000.00	12,000.00				12,000.00	12,000.00				12,000.00		12,000.00			12,000.00				
Year End Bonus	5010214000	145,000.00		145,000.00	145,000.00				145,000.00												145,000.00		
Bonus - Civilian	5010214001	145,000.00		145,000.00	145,000.00				145,000.00												145,000.00		
Cash Gift	5010215000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Cash Gift - Civilian	5010215001	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Mid-Year Bonus - Civilian	5010216000	145,000.00	2,322.00	147,322.00	145,000.00	2,322.00			147,322.00		147,322.00			147,322.00		147,322.00			147,322.00				
Mid-Year Bonus - Civilian	5010216001	145,000.00	2,322.00	147,322.00	145,000.00	2,322.00			147,322.00		147,322.00			147,322.00		147,322.00			147,322.00				
Other Bonuses and Allowances	5010299000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Personnel Benefit Contributions		**43,000.00**		**43,000.00**	**43,000.00**				**43,000.00**	**9,909.24**	**10,039.32**	**3,346.44**		**23,295.00**	**9,909.24**	**7,092.88**	**6,292.88**		**23,295.00**		**19,705.00**		
Pag-IBIG Contributions	5010302000	2,000.00		2,000.00	2,000.00				2,000.00	600.00	600.00	200.00		1,400.00	600.00	600.00	200.00		1,400.00		600.00		
Pag-IBIG - Civilian	5010302001	2,000.00		2,000.00	2,000.00				2,000.00	600.00	600.00	200.00		1,400.00	600.00	600.00	200.00		1,400.00		600.00		
PhilHealth Contributions	5010303000	39,000.00		39,000.00	39,000.00				39,000.00	8,709.24	8,839.32	2,946.44		20,495.00	8,709.24	5,892.88	5,892.88		20,495.00		18,505.00		
PhilHealth - Civilian	5010303001	39,000.00		39,000.00	39,000.00				39,000.00	8,709.24	8,839.32	2,946.44		20,495.00	8,709.24	5,892.88	5,892.88		20,495.00		18,505.00		
Employees Compensation Insurance Premiums	5010304000	2,000.00		2,000.00	2,000.00				2,000.00	600.00	600.00	200.00		1,400.00	600.00	600.00	200.00		1,400.00		600.00		
ECIP - Civilian	5010304001	2,000.00		2,000.00	2,000.00				2,000.00	600.00	600.00	200.00		1,400.00	600.00	600.00	200.00		1,400.00		600.00		
Other Personnel Benefits		**4,000.00**		**4,000.00**	**4,000.00**				**4,000.00**		**1,872.36**			**1,872.36**		**1,872.36**			**1,872.36**		**2,127.64**		
Other Personnel Benefits	5010499000	4,000.00		4,000.00	4,000.00				4,000.00		1,872.36			1,872.36		1,872.36			1,872.36		2,127.64		
Lump-sum for Step Increments - Length of Service	5010499010	4,000.00		4,000.00	4,000.00				4,000.00		1,872.36			1,872.36		1,872.36			1,872.36		2,127.64		
Maintenance and Other Operating Expenses		**147,000.00**		**147,000.00**	**147,000.00**				**147,000.00**		**3,518.43**	**6,750.00**		**10,268.43**		**3,518.43**	**6,750.00**		**10,268.43**		**136,731.57**		
Traveling Expenses		**1,000.00**		**1,000.00**	**1,000.00**				**1,000.00**												**1,000.00**		
Traveling Expenses - Local	5020101000	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00		
Training and Scholarship Expenses		**20,000.00**	**(20,000.00)**		**20,000.00**	**(20,000.00)**																	
Training Expenses	5020201000	20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
Training Expenses	5020201002	20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
Supplies and Materials Expenses		**59,000.00**	**(558.00)**	**58,442.00**	**59,000.00**	**(558.00)**			**58,442.00**		**3,518.43**			**3,518.43**		**3,518.43**			**3,518.43**		**54,923.57**		
Office Supplies Expenses	5020301000	28,000.00		28,000.00	28,000.00				28,000.00												28,000.00		
ICT Office Supplies	5020301001	8,000.00		8,000.00	8,000.00				8,000.00												8,000.00		
Office Supplies Expenses	5020301002	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Accountable Forms Expenses	5020302000	3,000.00	(558.00)	2,442.00	3,000.00	(558.00)			2,442.00												2,442.00		
Fuel, Oil and Lubricants Expenses	5020309000	23,000.00		23,000.00	23,000.00				23,000.00		3,518.43			3,518.43		3,518.43			3,518.43		19,481.57		
Other Supplies and Materials Expenses	5020399000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Repairs and Maintenance		**10,000.00**		**10,000.00**	**10,000.00**				**10,000.00**												**10,000.00**		
Repairs and Maintenance - Transportation	5021306000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Motor Vehicles	5021306001	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Taxes, Insurance Premiums and Other Fees		**17,000.00**	**(9,000.00)**	**8,000.00**	**17,000.00**	**(9,000.00)**			**8,000.00**												**8,000.00**		
Taxes, Duties and Licenses	5021501000	3,000.00	(3,000.00)		3,000.00	(3,000.00)																	
Taxes, Duties and Licenses	5021501001	3,000.00	(3,000.00)		3,000.00	(3,000.00)																	
Fidelity Bond Premiums	5021502000	8,000.00		8,000.00	8,000.00				8,000.00												8,000.00		
Insurance Expenses	5021503000	6,000.00	(6,000.00)		6,000.00	(6,000.00)																	
Other Maintenance and Operating Expenses		**40,000.00**	**29,558.00**	**69,558.00**	**40,000.00**	**29,558.00**			**69,558.00**			**6,750.00**		**6,750.00**			**6,750.00**		**6,750.00**		**62,808.00**		
Representation Expenses	5029903000	40,000.00	29,558.00	69,558.00	40,000.00	29,558.00			69,558.00			6,750.00		6,750.00			6,750.00		6,750.00		62,808.00		
B. AUTOMATIC APPROPRIATIONS		**209,000.00**		**209,000.00**	**209,000.00**				**209,000.00**	**52,255.44**	**53,009.90**	**17,678.64**		**122,943.98**	**52,255.44**	**53,009.90**	**17,678.64**		**122,943.98**		**86,056.02**		
Retirement and Life Insurance Premiums		**209,000.00**		**209,000.00**	**209,000.00**				**209,000.00**	**52,255.44**	**53,009.90**	**17,678.64**		**122,943.98**	**52,255.44**	**53,009.90**	**17,678.64**		**122,943.98**		**86,056.02**		
C. SPECIAL PURPOSE FUNDS			**108,856.00**	**108,856.00**		**108,856.00**			**108,856.00**			**94,841.58**		**94,841.58**			**94,841.58**		**94,841.58**		**14,014.42**		
Miscellaneous Personnel Benefits Fund			**108,856.00**	**108,856.00**		**108,856.00**			**108,856.00**			**94,841.58**		**94,841.58**			**94,841.58**		**94,841.58**		**14,014.42**		
Other Compensation	**5010200000**		**108,856.00**	**108,856.00**		**108,856.00**			**108,856.00**			**94,841.58**		**94,841.58**			**94,841.58**		**94,841.58**		**14,014.42**		
Other Bonuses and Allowances			108,856.00	108,856.00		108,856.00			108,856.00			94,841.58		94,841.58			94,841.58		94,841.58		14,014.42		
Peformance Based Bonus - Civilian	5010299014		108,856.00	108,856.00		108,856.00			108,856.00			94,841.58		94,841.58			94,841.58		94,841.58		14,014.42		
GRAND TOTAL		**3,088,000.00**	**108,856.00**	**3,196,856.00**	**3,088,000.00**	**108,856.00**			**3,196,856.00**	**649,969.74**	**823,746.07**	**328,733.23**		**1,802,449.04**	**631,969.74**	**834,499.47**	**335,979.83**		**1,802,449.04**		**1,394,406.96**		

Certified Correct:

DON P. CONSTANTINO
OIC Chief, Budget Division, FPMS
Date: October 23, 2023 08:[illegible] PM

Certified Correct:

for RHONDA M. CLAVERIA
OIC Chief, Accounting Division, FPMS
Date: October 23, 2023 08:12 PM

Recommending Approval By:

DANILO D. BARRAMEDA
Supervising Director
Date: October 26, 2023 09:31 AM

Approved By:

KRYSTAL LYN T. JOY
Supervising Undersecretary
Date:

This report was generated using the Unified Reporting System on October 26, 2023 9:31 AM; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

Department : Joint Legislative-Executive Councils
Agency/Entity : Legislative-Executive Development Advisory Council
Operating Unit : < not applicable >
Organization Code (UACS) : 28 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**324,296.25**		**324,296.25**	**324,296.25**				**324,296.25**	**95,131.39**	**16,138.89**	**20,022.50**		**131,292.78**	**28,690.89**	**82,579.39**	**20,022.50**		**131,292.78**		**193,003.47**		
I. AGENCY SPECIFIC BUDGET		**324,296.25**		**324,296.25**	**324,296.25**				**324,296.25**	**95,131.39**	**16,138.89**	**20,022.50**		**131,292.78**	**28,690.89**	**82,579.39**	**20,022.50**		**131,292.78**		**193,003.47**		
Maintenance and Other Operating Expenses		**324,296.25**		**324,296.25**	**324,296.25**				**324,296.25**	**95,131.39**	**16,138.89**	**20,022.50**		**131,292.78**	**28,690.89**	**82,579.39**	**20,022.50**		**131,292.78**		**193,003.47**		
Training and Scholarship Expenses		**30,000.00**		**30,000.00**	**30,000.00**				**30,000.00**												**30,000.00**		
Training Expenses	5020201000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Training Expenses	5020201002	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Supplies and Materials Expenses		**164,612.25**	**(15,595.50)**	**149,016.75**	**164,612.25**	**(15,595.50)**			**149,016.75**	**10,054.32**	**3,192.89**	**3,396.00**		**16,643.21**	**10,054.32**	**3,192.89**	**3,396.00**		**16,643.21**		**132,373.54**		
Office Supplies Expenses	5020301000	47,888.11		47,888.11	47,888.11				47,888.11	3,066.49				3,066.49	3,066.49				3,066.49		44,821.62		
ICT Office Supplies	5020301001	32,000.00		32,000.00	32,000.00				32,000.00												32,000.00		
Office Supplies Expenses	5020301002	15,888.11		15,888.11	15,888.11				15,888.11	3,066.49				3,066.49	3,066.49				3,066.49		12,821.62		
Medical, Dental and Laboratory Supplies Expenses	5020308000	56,620.00	(15,595.50)	41,024.50	56,620.00	(15,595.50)			41,024.50												41,024.50		
Fuel, Oil and Lubricants Expenses	5020309000	30,104.14		30,104.14	30,104.14				30,104.14	5,685.71	3,192.89	3,396.00		12,274.60	5,685.71	3,192.89	3,396.00		12,274.60		17,829.54		
Other Supplies and Materials Expenses	5020399000	30,000.00		30,000.00	30,000.00				30,000.00	1,302.12				1,302.12	1,302.12				1,302.12		28,697.88		
Professional Services			**200.00**	**200.00**		**200.00**			**200.00**			**200.00**		**200.00**				**200.00**	**200.00**				
Other Professional Services	5021199000		200.00	200.00		200.00			200.00			200.00		200.00				200.00	200.00				
Repairs and Maintenance		**30,875.00**		**30,875.00**	**30,875.00**				**30,875.00**		**446.00**			**446.00**		**446.00**			**446.00**		**30,429.00**		
Repairs and Maintenance - Transportation	5021306000	30,875.00		30,875.00	30,875.00				30,875.00		446.00			446.00		446.00			446.00		30,429.00		
Motor Vehicles	5021306001	30,875.00		30,875.00	30,875.00				30,875.00		446.00			446.00		446.00			446.00		30,429.00		
Taxes, Insurance Premiums and Other Fees		**7,500.00**	**8,040.00**	**15,540.00**	**7,500.00**	**8,040.00**			**15,540.00**	**15,539.07**				**15,539.07**	**15,539.07**				**15,539.07**		**0.93**		
Taxes, Duties and Licenses	5021501000		8,040.00	8,040.00		8,040.00			8,040.00	8,039.07				8,039.07	8,039.07				8,039.07		0.93		
Taxes, Duties and Licenses	5021501001		8,040.00	8,040.00		8,040.00			8,040.00	8,039.07				8,039.07	8,039.07				8,039.07		0.93		
Fidelity Bond Premiums	5021502000	7,500.00		7,500.00	7,500.00				7,500.00	7,500.00				7,500.00	7,500.00				7,500.00				
Other Maintenance and Operating Expenses		**91,309.00**	**7,355.50**	**98,664.50**	**91,309.00**	**7,355.50**			**98,664.50**	**69,538.00**	**12,500.00**	**16,426.50**		**98,464.50**	**3,097.50**	**78,940.50**	**16,426.50**		**98,464.50**		**200.00**		
Representation Expenses	5029903000	91,309.00	7,355.50	98,664.50	91,309.00	7,355.50			98,664.50	69,538.00	12,500.00	16,426.50		98,464.50	3,097.50	78,940.50	16,426.50		98,464.50		200.00		
GRAND TOTAL		**324,296.25**		**324,296.25**	**324,296.25**				**324,296.25**	**95,131.39**	**16,138.89**	**20,022.50**		**131,292.78**	**28,690.89**	**82,579.39**	**20,022.50**		**131,292.78**		**193,003.47**		

Certified Correct:

DON P. CONSTANTINO
OIC Chief, Budget Division, FPMS
Date: October 23, 2023 7:17 PM

Certified Correct:

for GLENDA M. CLAVERIA
OIC Chief, Accounting Division, FPMS
Date: October 23, 2023 08:12 PM

Recommending Approval By:

DANILO D. BARRAMEDA
Supervising Director
Date: October 26, 2023 09:31 AM

Approved By:

KRYSTAL LYN T. UY
Supervising Undersecretary
Date:

This report was generated using the Unified Reporting System on October 26, 2023 9:36 AM; Status : SUBMITTED

List of Allotments and Sub-Allotments

As at the Quarter Ending September 30, 2023

Department : Joint Legislative-Executive Councils
Agency/Entity : Legislative-Executive Development Advisory Council
Operating Unit : < not applicable >
Organization Code (UACS) : 28 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	2,732,000.00	147,000.00			2,879,000.00						2,732,000.00	147,000.00			2,879,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	209,000.00				209,000.00						209,000.00				209,000.00
3	SARO-BMB-A-23-0019199	2023-07-03	Miscellaneous Personnel Benefits Fund	101406	108,856.00				108,856.00						108,856.00				108,856.00
	Sub-Total				3,049,856.00	147,000.00			3,196,856.00						3,049,856.00	147,000.00			3,196,856.00
Total Allotments					**3,049,856.00**	**147,000.00**			**3,196,856.00**						**3,049,856.00**	**147,000.00**			**3,196,856.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	2,732,000.00	147,000.00			2,879,000.00						2,732,000.00	147,000.00			2,879,000.00
	Miscellaneous Personnel Benefits Fund			101406	108,856.00				108,856.00						108,856.00				108,856.00
	Retirement and Life Insurance Premiums			104102	209,000.00				209,000.00						209,000.00				209,000.00

Certified Correct:

DON P. CONSTANTINO
OIC Chief, Budget Division, FPMS
Date: October 26, 2023 09:26 AM

Certified Correct:

for WANDA M. CLAVERIA
OIC Chief, Accounting Division, FPMS
Date: October 26, 2023 09:26 AM

Recommending Approval By:

DANILO D. BARRAMEDA
Supervising Director
Date: October 26, 2023 09:38 AM

Approved By:

KRYSTAL LYN T. UY
Supervising Undersecretary
Date: October 26, 2023 09:38 AM

List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2023

Department : Joint Legislative-Executive Councils
Agency/Entity : Legislative-Executive Development Advisory Council
Operating Unit : < not applicable >
Organization Code (UACS) : 28 001 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	GAA No. 11639 (Comprehensive Release for FY 2022)	2023-01-03	Specific Budgets of National Government Agencies	102101		324,296.25			324,296.25							324,296.25			324,296.25
	Sub-TotaL					324,296.25			324,296.25							324,296.25			324,296.25
Total Allotments						**324,296.25**			**324,296.25**							**324,296.25**			**324,296.25**
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	102101		324,296.25			324,296.25							324,296.25			324,296.25

Certified Correct:

DON P. CONSTANTINO
OIC Chief, Budget Division, FPMS
Date: October 26, 2023 09:26 AM

Certified Correct:

for GLENDA V. CLAVERIA
OIC Chief, Accounting Division, FPMS
Date: October 26, 2023 09:26 AM

Recommending Approval By:

DANILO D. BARRAMEDA
Supervising Director
Date: October 26, 2023 09:38 AM

Approved By:

KRYSTAL LYN T. UY
Supervising Undersecretary
Date: October 26, 2023 09:38 AM